

**DEPARTMENT OF CORRECTIONS
PARENTAL SUPPORT
CONDITION STATEMENT (3011-776)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$400,928	\$371,387	\$375,613	\$365,000
TOTAL DISBURSEMENTS	\$145,702	\$299,837	\$653,302	\$614,651
NET (Receipts less Disbursements)	\$255,226	\$71,549	(\$277,689)	(\$249,651)
BEGINNING CASH BALANCE	\$591,672	\$846,897	\$918,447	\$940,758
ENDING CASH BALANCE	\$846,897	\$918,447	\$640,758	\$691,107
COMMITMENTS			300,000	
ENDING BALANCE	\$846,897	\$918,447	\$940,758	\$691,107